

Cash Journal Report

For period ending: 20210731

Fund: 0950

Federal Aid No: NF210950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11

Cash Balance:	(\$14,120.11)
Transfer In:	\$56,081.66
Transfer Out:	\$0.00
Ending Balance:	\$41,961.55

Cash Journal Report

For period ending: 20210731

Fund: 0950

Federal Aid No: NF220950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$124.60	\$124.60	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$124.60	\$124.60	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
C U R R E N T - F Y	SAM II	\$0.00	\$124.60	\$124.60	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$124.60	\$124.60	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
C U M U L A T I V E	SAM II	\$0.00	\$124.60	\$124.60	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$124.60	\$124.60	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00

Cash Balance:	\$50.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	\$50.60